

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order / LOC for an amount of Rs.10,20,19,000/- (Rupees ten crores twenty lakhs and nineteen thousands only) to the **Director of Medical Education, Hyderabad** from the B.E. Provision 2015-16 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 375

Dated 06.06.2015
Read:-

G.O.Rt.No.1833, Finance (EBS.V) Department, dated 30.04.2015

ORDER:

In pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.10,20,19,000/- (Rupees ten crores twenty lakhs and nineteen thousands only) inclusive of LOC for an amount of Rs.1,93,29,000 (Rupees one crore ninety three lakhs and twenty nine thousands only) from the B.E. provision 2015-16 (Non-Plan) towards 1st installment under the following schemes:-

(Non-Plan) (Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Buildings of RIMS Hospital and College, Adilabad Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	2210-05-105-00-28-270-272	V	26,40	..	..	26,40	..	6,60	19,80
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment of P.D A/c No.213 of TSMIDC									
2	2210-01-110-00-29-210-211	V	9,60	..	..	9,60	..	2,40	7,20
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D A/C No.213 of TMSIDC									
3	2210-01-110-00-29-520-521	V	6,50,00	..	..	6,50,00	..	1,62,50	4,87,50
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D A/c No.238 of DME									
4	2210-01-110-00-29-280-285	V	12,00,00	..	..	12,00,00	..	3,00,00	9,00,00
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
5	2210-01-110-00-29-520-522	V	2,81,60	..	..	2,81,60	..	70,40	2,11,20
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
6	2210-01-110-00-29-270-272	V	6,18,30	..	..	6,18,30	..	1,54,57	4,63,73
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213 of TSMIDC									
7	2210-01-001-00-01-210-211	V	10,24,00	..	..	10,24,00	..	2,56,00	7,68,00
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213 TSMIDC									
8	2210-01-001-00-01-520-521	V	41,60	..	..	41,60	..	10,40	31,20
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
9	2210-01-001-00-01-310-312	V	96,00	..	..	96,00	..	24,00	72,00

(P.T.O.)

Scheme Name: Medical Colleges Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
10	2210-05-105-00-18-520-522	V	4,80	..	..	4,80	..	1,20	3,60
Scheme Name: Medical Colleges Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
11	2210-05-105-00-18-270-272	V	1,28,48	..	..	1,28,48	..	32,12	96,36
Total			40,80,78	..	..	40,80,78	..	10,20,19	30,60,59

2. The Director of Medical Education, Hyderabad shall issue the LOC at Sl.Nos.1,6,11. All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.

3. The Director of Medical Education, Hyderabad, the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

4. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amounts shown at Sl.Nos.2,3,7 & 8 for drawing and adjusting the amount of Rs.4,31,30,000/- (Rupees four crores thirty one lakhs and thirty thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and at Sl.No.4 for drawing and adjusting the amount of Rs.3,00,00,000/- (Rupees three crores only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

5. The bills shall be presented to the Pay and Accounts Officer / District Treasury (Urban), Hyderabad by the Concerned DDO. The Pay and Accounts Officers / District Treasury (Urban), Hyderabad after crediting the Rs.4,31,30,000/- (Rupees four crores thirty one lakhs and thirty thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and at Sl.No.4 for drawing and adjusting the amount of Rs.3,00,00,000/- (Rupees three crores only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad respectively and intimate the fact to the Managing Director, TSMSIDC, Hyderabad & the Director of Medical Education, Hyderabad.

6. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

7. The Director of Medical Education, Hyderabad and the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Medical Education, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The Pay and Accounts Officer, Hyderabad
The Principal Accountant General (A&E), Hyderabad.
The Principal Accountant General (Civil Audit), Hyderabad.

Copy to:
The Finance (EBS V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER